

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Walter M. Heen

(b) Committee Name:

Heen for OHA

(c) Mailing Address:

949 Kapiolani Blvd., #101

Honolulu, HI 96814

(d) Phone (Bus)

591-0809

(Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☐ 2nd Preliminary Primary

☐ Final Primary

☐ Preliminary General

☒ Final Election Period

☐ Supplemental

☐ Second

☐ Fourth

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RECEIVED

10/24/06 through 11/7/06

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

| | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD ² TOTAL TO DATE |
|---|-------------------------------|---|
| 1. Cash on Hand at the Beginning of the Election Period ² | | 0 |
| 2. Cash on Hand at the Beginning of this Reporting Period..... | 13,269.44 | |
| 3. Total Receipts (From Line 15)..... | 1,058.12 | 39,956.46 |
| 4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... | 14,327.56 | 39,956.46 |
| 5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... | 2,221.85 | 27,850.71 |
| 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... | 12,105.71 | 12,105.71 |
| 7. Total Loans at the Closing of this Reporting Period..... | 10,000.00 | |
| 8. Total Unpaid Expenditures at the Closing of this Reporting Period..... | 0 | |
| 9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... | 10,000.00 | |
| 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... | 2,105.71 | |

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature

Date

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

| RECEIPTS | COLUMN A TOTAL THIS PERIOD | COLUMN B ELECTION PERIOD TOTAL TO DATE | |
|--|-------------------------------|--|------------|
| 11. Contributions From: | | | 11 |
| (a) Individuals/Other Entities/Noncandidate Committees/Political Parties | | | 11(a) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less..... | 508.12 | 12,300.46 | 11(a)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100..... | 550.00 | 17,656.00 | 11(a)(ii) |
| (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))..... | 1,058.12 | 29,956.46 | 11(a)(iii) |
| (b) Candidate or Candidate's Immediate Family | | | 11(b) |
| (i) Monetary and Non-Monetary Contributions of \$100 or Less..... | 0.00 | 0.00 | 11(b)(i) |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100..... | 0.00 | 0.00 | 11(b)(ii) |
| (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))..... | 0.00 | 0.00 | 11(b)(iii) |
| 12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))..... | 1,058.12 | 29,956.46 | 12 |
| 13. Public Funds and Other Receipts..... | 0.00 | 0.00 | 13 |
| 14. Loans..... | 0.00 | 10,000.00 | 14 |
| 15. Total Receipts (Add Lines 12 through 14)..... | 1,058.12 | 39,956.46 | 15 |
| DISBURSEMENTS | | | |
| 16. Expenditures..... | 2,221.85 | 27,850.75 | 16 |
| 17. Loans Repaid or Forgiven..... | 0.00 | 0.00 | 17 |
| 18. Unpaid Expenditures Paid or Forgiven..... | 0.00 | 0.00 | 18 |
| 19. Subtotal Disbursements (Add Lines 16 through 18)..... | 2,221.85 | 27,850.75 | 19 |
| 20. Unpaid Expenditures..... | 0.00 | | 20 |
| 21. Total Disbursements (Add Lines 19 and 20)..... | 2,221.85 | 27,850.75 | 21 |

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

| DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR | FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER | AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD | AGGREGATE ELECTION PERIOD TOTAL TO DATE |
|--|---|---|--|---|
| | IF A DEPENDENT MINOR, ENTER NAME OF PARENT | OCCUPATION | | |
| 11/01/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION ILWU Local 142, Hawaii PAC 451 Atkinson Dr. Honolulu, HI 96815 | | 250.00 | 250.00 |
| 11/04/2006 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION John White 98-1034 Moanalua Rd., #109 Aiea, HI 96701 | | 300.00 | 300.00 |
| | <input type="checkbox"/> NON-MONETARY CONTRIBUTION | | | |
| | <input type="checkbox"/> NON-MONETARY CONTRIBUTION | | | |
| | <input type="checkbox"/> NON-MONETARY CONTRIBUTION | | | |
| | <input type="checkbox"/> NON-MONETARY CONTRIBUTION | | | |
| | <input type="checkbox"/> NON-MONETARY CONTRIBUTION | | | |
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... | | | 550.00 | |
| 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))..... | | | 550.00 | |

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

| DATE OF EXPENDITURE | FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION | PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION | AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD |
|---------------------|--|--|---|
| 11/1/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION MBFT Media 930 McCully St., Suite 205A Honolulu, HI 96826 | Ad production | 1000.00 |
| 11/2/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 450 Cooke St. Honolulu, HI 96813 | Office supplies | 13.57 |
| 11/3/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION USPS Waialae Kahala Station Honolulu, HI 96815 | Postage | 39.00 |
| 11/3/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Walter Heen 5088 Poola St. Honolulu, HI 96821 | Food for signwavers | 62.00 |
| 11/4/2006 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION John White 98-1034 Moanalua Rd., #104 Aiea, HI 96701 | Phonebanking expenses | 300.00 |
| 11/6/2006 | <input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION The Molokai Dispatch PO Box 482219 Kaunakakai, HI 96748 | Campaign advertisement donation | 78.12 |
| 11/6/2006 | <input type="checkbox"/> NON-MONETARY CONTRIBUTION Guide.Net 2800 Woodlawn Dr., Suite 263 Honolulu, HI 96822 | Database & Mailing services | 729.16 |

| | |
|---|------------|
| 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... | \$2,221.85 |
| 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... | \$2,221.85 |

Form CC-5(B) (Rev. 5/99)